

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

BUDGET ESTIMATES 2011-12-LOC for **Rs.29,22,000/- (Rupees Twenty Nine Lakhs and Twenty Two Thousand only)** towards 2nd Quarter under PLAN to the C.E., APERL, Hyderabad – Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 3401

Dated:25-08-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006
4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.
5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.
6.G.O.Rt.No.1574 Fin. (Expr. PW) Dept., Dt.25-04-2011.
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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer, APERL, Hyderabad is hereby authorized to release LOC for an amount of **Rs.29,22,000/- (Rupees Twenty Nine Lakhs and Twenty Two Thousand only)** towards 2nd Quarter under PLAN from the B.E. Provision 2011-12 under the following:

PLAN					(Rupees in Lakhs)					
Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Addition al Amount	Total Provision (2011-12) (4+5)	Amount already Authorised	Amount Authorised now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		2700 Major Irrigation – 80 General – MH.001 Direction & Administration – GH.11 NSP - SH(06) Planning & Research								
1.		270/271 Other Expenditure	46.50	---	46.50	11.62	11.63	23.25	LOC	Concerned DDO
2.		270/272 Maintenance	42.00	---	42.00	10.50	10.50	21.00	LOC	Concerned DDO
3.		520/521 Purchases	28.38	---	28.38	7.10	7.09	14.19	LOC	Concerned DDO
		TOTAL			116.88	29.22	29.22	58.44		

The Chief Engineer, APERL, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.
(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L . PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To,
The Chief Engineer, APERL, Hyderabad.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works and Accounts, Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies)
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.